CERTIFICATE

2011/2012

To the Clerk of Atchison County, State of Kansas We, the undersigned officers of

Atchison Public Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year.

2011/2012

Page

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Table of Contents for Adopted Budget:	No.	Adopted Budget of	
Statement of Cond. Lease-Purchase and		Expenditures for the	
Certificate of Particpation	2	Proposed Budget Year	
General	3	408,539	
Employee Benefits Fund	4	69,200	
TOTAL		Å77,739	4)
Budget Summary	5	(1)	1/
State Use Only		Talles	Hires
Received		Music	0001
Reviewed By		DO	Q=N
Follow-up: YesNo		The same of the sa	lle the
		Commissi	on Members

FILING REQUIREMENT - A complete copy of this budget (including the publication) must be filed with the City/USD Clerk and two copies with the County Clerk (K.S.A. 12-1927).

PERMANENT Reci	reation Commission Address	Sponsoring USD/City	Address	
Atchison Public Recr		Atchison Unified School Dis	strict # 409	
819 Commercial Stre		626 Commercial Street		
Atchison, KS 66002		Atchison, KS 66002		
Provide point of POC phone number:	Herbert R. Wyrick 913-367-3352	Other County: - Other County: - Other County: - Other County: -		

Statement of Conditional Lease-Purchase and Certificate

***If you are merely leasing/renting with no intent to purchase, do not listsuch transactions	Total	2.2	*							NONE	Item Purchased	e e	
ting with no											Date	Contract	TIVISIO
intent to pu											(Months)	of Contract	CTI OT COT
rchase,	1										%	Int Rate	пипопа
do not list	+										Contract	Ending Date of	Tease-Lu
such transactions a											(Beg Princ)	Total Amount Financed	certi
are not lease-purchases.											2010/2011	Princ Bal On @ Beg of FY:	icate of Participati
oses.											2010/2011	Pmts Due for the Year of	on
0										2011/2012	2011/2012	Pmts Due for the Year of	

Page No. 2

FUND PAGE

Adopted Budget	Prior Year Actual	Current Year	Proposed Budget
General Fund	2009/2010	Estimated 2010/2011	Year
Unencumbered Cash Balance	165,758	170,586	2011/2012
Receipts:	103,736	170,380	192,972
2008 Ad Valorem Tax	5,991		
2009 Ad Valorem Tax	173,631	4,051	
2010 Ad Valorem Tax	2.0,002	224,021	3,665
2011 Ad Valorem Tax			199,346
Delinquent Tax	8,522	3,173	3,531
Motor Vehicle Tax	24,511	23,706	21,364
Recreational Vehicle Tax	253	211	205
Other Revenue	111,208	127,332	95,000
Miscellaneous			8
Does misc. exceeds 10%			
Interest on Idle Funds	201115		
Total Receipts	324,117	382,494	323,111
Resources Available Expenditures:	489,875	553,080	516,083
Salaries	120 500	120 500	141 020
Plant Operation	139,590 30,537	139,590	141,939
Supplies	3,874	30,754 4,378	30,000
General & Admininstrative	9,882	11,888	5,000
Capital Improvements	16,500	7,900	12,100 16,500
Recreation Activities	118,905	165,598	203,000
	110,705	103,370	203,000
			(3
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	319,288	360,108	408,539
Unencumbered Cash Balance	170,586	192,972	107,544

Dollar amount to be raised by 3 mill: \$ 248,505

Atchison Public Recreation Commission

FUND PAGE

Adopted Budget	Prior Year Actual	Current Year Estimated	Proposed Budget Year
Employee Benefits Fund	2009/2010	2010/2011	2011/2012
Unencumbered Cash Balance	29,663	29,426	23,250
Receipts:	27,003	27,420	23,230
2008 Ad Valorem Tax Levy	994		
2009 Ad Valorem Tax Levy	46,297	1,080	
2010 Ad Valorem Tax Levy	10,257	44,362	726
2011 Ad Valorem Tax Levy		11,502	59,946
Delinquent Tax	2,030	715	700
Motor Vehicle Tax	4,445	4,501	5,149
Recreational Vehicle Tax	46	40	50
Other Revenue	.0	40	30
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	53,813	50,697	66,571
Resources Available	83,476	80,123	89,821
Expenditures:	55,176	00,123	09,021
Liability Insurance	6,805	7,663	8,500
Medical Insurance	18,212	16,608	24,000
Social Security	13,390	14,184	15,000
Medicare	3,132	3,317	3,600
Unemployment Insurance	314	948	1,200
Workers Compensation Insurance	2,394	2,208	2,900
Retirement	9,804	11,944	14,000
Miscellaneous Does misc. exceeds 10%			
Total Expenditures			
Unencumbered Cash Balance	54,050	56,873	69,200
Onchedingered Cash Balance	29,426	23,250	20,621

NOTICE OF BUDGET HEARING

Official Publication The governing body of Atchison Public Recreation Commission will meet on July 11, 2011, at 5:00 p.m. at the Recreation Office, 819 Commercial Street, for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds. Detailed budget information is available at the Recreation Office, and will be available at this meeting. BUDGET SUMMARY OF EXPENDITURES The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget year. Current Year Estimated Prior Year Actual Proposed Budget Year 2011/2012 2010/2011 2009/2010 Fund 408,539 69,200 400,690 60,000 319,288 54,050 General Employee Benefits 477,739 460,690 373,338 Totals Lease Purchase: July 1 2010 2008 2009 0 William J. Norris Recreation Commission Secretary July 2, 2011